

UNCLASSIFIED INTERNAL  
USE ONLY CONFIDENTIAL19621  
 SECRETApproved For Release 2001/04/05 : CIA-RDP80-O000300030031-2  
ROUTING AND RECORD SHEET

SUBJECT: (Optional)

CONFIDENTIAL

FROM: Chief, Finance Division 1036 Alcott Hall x2295			NO.
TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS
	RECEIVED	FORWARDED	
1. Comptroller			Mr. Saunders:
2.			We feel that it would be well to air this problem with OGC, DD/S and DCI, in order to determine that the present system is legally proper and should be continued, or that for legal or other reasons the system must be changed.
3.			
4.			
5.			
6.			
7.			
8.			Before discussing the problem outside the Agency, we should develop, and be prepared to implement, procedures which will assure that adequate funds are on hand at all times for the funding of Confidential Funds Activity, and which will assure that additional funds can be drawn down at a moments notice to finance the emergency situations which arise.
9.			
10.			
11.			
12.			
13.			
14.			
15.			